

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sharon	1853							
BEER TAX								
		802	BEER TAX				10/20/2003	\$264.14
		802	BEER TAX				4/20/2004	\$226.16
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$490.30
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$187.90
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$186.26
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$186.26
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$186.41
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$186.41
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$186.41
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$186.41
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$186.41
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$186.41
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$186.49
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$186.48
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$186.48

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,238.33
EXCISE TAX								
CITY OF SHARON		802	EXCISE TAX				3/20/2004	\$1,982.07
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,982.07
GASOLINE AND MOTOR FUEL TAX								
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$519.22
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,629.35
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$279.75
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$264.66
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,662.39
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$491.22
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$491.03
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,682.35
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$264.56
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$493.19
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,589.99
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$265.73
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$262.78
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$487.72
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,652.90
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$443.66
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$239.04
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,605.61

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CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$266.51
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,694.37
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$494.64
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,586.73
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$253.37
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$470.25
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,429.84
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$431.36
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$232.41
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$215.40
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,439.19
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$399.79
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,563.44
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$258.86
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$480.45
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,632.43
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$257.99
CITY OF SHARON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$478.83
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$27,911.01
INCOME TAX								
CITY OF SHARON		802	INCOME TAX				7/31/2003	\$2,637.08
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,637.08

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SALES TAX								
CITY OF SHARON		802	SALES TAX				7/20/2003	\$5,123.63
CITY OF SHARON		802	SALES TAX				8/20/2003	\$5,226.73
CITY OF SHARON		802	SALES TAX				9/20/2003	\$4,711.85
CITY OF SHARON		802	SALES TAX				10/20/2003	\$4,831.67
CITY OF SHARON		802	SALES TAX				11/20/2003	\$4,788.74
CITY OF SHARON		802	SALES TAX				12/20/2003	\$4,736.77
CITY OF SHARON		802	SALES TAX				1/20/2004	\$4,603.75
CITY OF SHARON		802	SALES TAX				2/20/2004	\$5,869.18
CITY OF SHARON		802	SALES TAX				3/20/2004	\$4,254.52
CITY OF SHARON		802	SALES TAX				4/20/2004	\$4,349.58
CITY OF SHARON		802	SALES TAX				5/20/2004	\$4,953.05
CITY OF SHARON		802	SALES TAX				6/20/2004	\$4,869.05
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$58,318.52
TELECOMMUNICATIONS SALES TAX								
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$15.88
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$15.36
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$17.82
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$16.83
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$15.68
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$14.26
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$13.85
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.59
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$25.15

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CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.49
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$11.76
CITY OF SHARON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11.35
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$171.02
TVA - IN LIEU OF TAX								
CITY OF SHARON		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,641.02
CITY OF SHARON		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,641.02
CITY OF SHARON		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,641.02
CITY OF SHARON		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,641.03
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,564.09
Total For All Revenue Sources								\$100,312.42